

**COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
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**For Office Use Only**

CDIAC # \_\_\_\_\_

Fiscal Year \_\_\_\_\_

**I. GENERAL INFORMATION**

- A. Issuer \_\_\_\_\_
- B. Community Facilities District Number/Name \_\_\_\_\_
- C. Name/Title/Series of Bond Issue \_\_\_\_\_
- D. Indicate Credit Rating \_\_\_\_\_ Ratings Agency: \_\_\_\_\_ Rating \_\_\_\_\_ Not Rated ☐
- E. Date of Bond Issuance \_\_\_\_\_
- F. Original Principal Amount of Bonds \$ \_\_\_\_\_
- G. Reserve Fund Minimum Balance Required \$ \_\_\_\_\_

**II. FUND BALANCE FISCAL STATUS**

- Balances Reported as of: \_\_\_\_\_ June 30 \_\_\_\_\_ (Year)
- A. Principal Amount of Bonds Outstanding \$ \_\_\_\_\_
- B. Bond Reserve Fund \$ \_\_\_\_\_
- C. Capitalized Interest Fund \$ \_\_\_\_\_
- D. Construction Fund(s) \$ \_\_\_\_\_

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

- A. Assessed Value Reported as of: \_\_\_\_\_ (DATE) (Check one)  
☐ From Equalized Tax Roll  
☐ From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*
- B. Total Assessed Value of All Parcels \$ \_\_\_\_\_

**IV. TAX COLLECTION INFORMATION**

- A. Total Amount of Special Taxes Due \$ \_\_\_\_\_
- B. Total Amount of Unpaid Special Taxes \$ \_\_\_\_\_
- C. The taxes are paid under the county's Teeter Plan. Yes: ☐ No: ☐

**V. DELINQUENT REPORTING INFORMATION**

- Delinquent Parcel Information Reported as of Equalized Tax Roll of: \_\_\_\_\_ (DATE)
- A. Are There Delinquent Parcels in the CFD? ☐ YES *(If yes, complete Section V. B. page 2)* ☐ NO

**VI. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

- A. Matured Yes: ☐ No: ☐ If yes, indicate final maturity date: \_\_\_\_\_
- B. Refunded Entirely Yes: ☐ No: ☐ If yes, state refunding bond title: \_\_\_\_\_  
\_\_\_\_\_ and issue date \_\_\_\_\_
- C. Other: \_\_\_\_\_

**VII. NAME OF PARTY COMPLETING THIS FORM**

NAME \_\_\_\_\_

TITLE \_\_\_\_\_

FIRM/AGENCY \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY/STATE/ZIP \_\_\_\_\_

PHONE NO. \_\_\_\_\_ DATE OF REPORT \_\_\_\_\_

# **COMMUNITY FACILITIES DISTRICT YEARLY FISCAL STATUS REPORT (Continued)**

V. **B. SPECIFIC INFORMATION ON EACH DELINQUENT PARCEL** (Attach extra sheets as needed or a computer printout providing the requested information.)

Issuer \_\_\_\_\_

Community Facilities District Number/Name					
ASSESSOR PARCEL NO.	PARCEL DELINQUENT AS OF (CHECK ONE) DEC. APRIL 10 YEAR 10	NO. OF DAYS DELINQUENT	AMOUNT DELINQUENT (\$)	HAS FORECLOSURE COMMENCED ON THIS PARCEL(S) (NO)	IF YES, DATE FORECLOSURE COMMENCED
1. _____	_____	_____	\$ _____	_____	_____
2. _____	_____	_____	\$ _____	_____	_____
3. _____	_____	_____	\$ _____	_____	_____
4. _____	_____	_____	\$ _____	_____	_____
5. _____	_____	_____	\$ _____	_____	_____
6. _____	_____	_____	\$ _____	_____	_____
7. _____	_____	_____	\$ _____	_____	_____
8. _____	_____	_____	\$ _____	_____	_____
9. _____	_____	_____	\$ _____	_____	_____
10. _____	_____	_____	\$ _____	_____	_____

Total delinquent par cels      NUMBER: \_\_\_\_\_      AMOUNT: \$ \_\_\_\_\_

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities District bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.